HAMILTON ETFs

UMVP HAMILTON CHAMPIONS™ Utilities Index ETF

Investment Objective

The investment objective of UMVP is to replicate, to the extent reasonably possible and before the deduction of fees and expenses, the performance of a rules-based utilities index. Specifically, UMVP currently seeks to replicate the Solactive Canadian Utility Services High Dividend Index (or any successor thereto).

Highlights

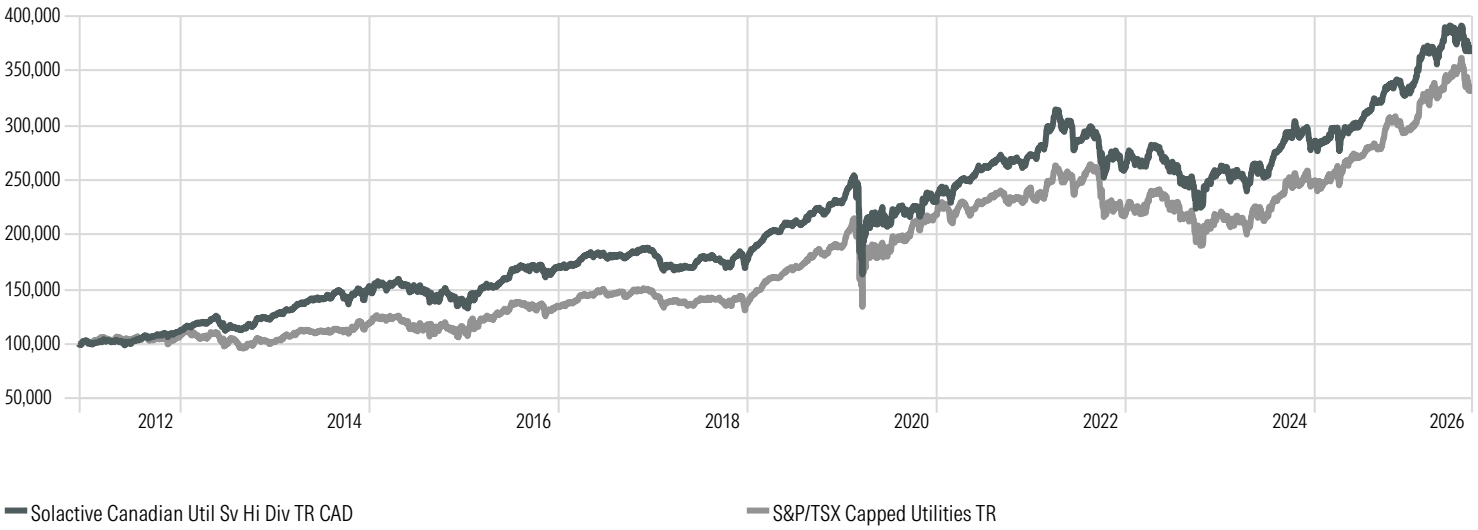
- Equal-weight portfolio of blue-chip Canadian utilities, pipelines, and telecom companies
- Index outperformance vs. S&P/TSX Capped Utilities Index[1]
- Favourable tax treatment of Canadian eligible dividends
- Low-cost: 0.19% management fee

Fund Details

Ticker	UMVP
Inception Date	2026-01-20
Assets Under Management	301,837,113
AUM (As of Date)	2026-09-04
Distribution Frequency	Monthly
Last Distribution	$ 0.065
Last Distribution Date	2026-08-31
Risk Rating	Medium
Management Fee	0.19%

Growth of $100K - Since Inception

Time Period: 2011-12-08 to 2026-08-31



Performance (%)

	1 Month	3 Month	6 Month	YTD	1 Year	3 Years*	5 Years*	Since Inception*
Solactive Canadian Util Sv Hi Div TR CAD	-3.13	-3.68	0.26	10.80	15.11	14.24	6.56	9.28

Calendar Year Returns (%)

	2025	2024	2023	2022	2021
Solactive Canadian Util Sv Hi Div TR CAD	18.48	9.49	-1.10	-4.91	19.05

* Annualized
As of 2026-08-31

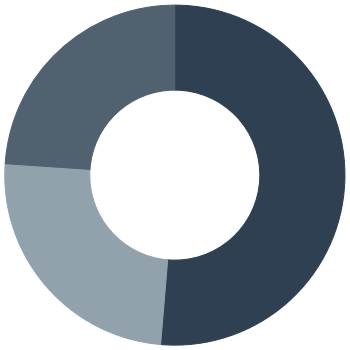
Visit *https://hamiltonetfs.com/etf/umvp/*

1601 -121 King St West, Toronto, ON, Canada M5H 3T9

Source: Morningstar Direct

Sector Allocation

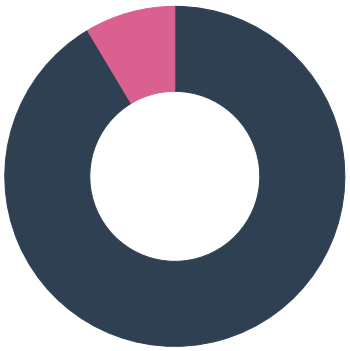
Portfolio Date: 2026-08-31



	%
Utilities	51.3
Energy	24.7
Communication Services	23.9
Total	**100.0**

Geographic Allocation

Portfolio Date: 2026-08-31



	%
Canada	91.4
United States	8.6
Total	**100.0**

Top Holdings

Portfolio Date: 2026-08-31

	Portfolio Weighting %
Canadian Utilities Ltd Ordinary Shares - Class A	9.04
Fortis Inc	8.82
Pembina Pipeline Corp	8.72
AltaGas Ltd	8.67
Emera Inc	8.61
Brookfield Infrastructure Partners LP	8.57
Rogers Communications Inc Shs -B- Non-Voting	8.54
BCE Inc	8.45
TC Energy Corp	8.07
Enbridge Inc	7.91
Brookfield Renewable Partners LP	7.55
TELUS Corp	6.90

Disclaimer

1. Source: S&P Global, Solactive AG, Hamilton ETFs. Index performance is based on the total return of the Solactive Canadian Utility Services High Dividend Index TR (SOLCUHDT) vs. the S&P/TSX Capped Utilities Index from December 7, 2011 to the "As of Date". SOLCUHDT data prior to March 31, 2022 is hypothetical back-tested data using actual historical market data. Actual performance may have been di erent had the index been live during that period.
The graph illustrates the growth of an initial investment of $100,000 in the Solactive Canadian Utility Services High Dividend Index TR (SOLCUHDT) vs. the S&P/TSX Capped Utilities Index with annual compounded total returns. The graph is for illustrative purposes only and intended to demonstrate the historical impact of the indexes compound growth rate. It is not a projection of future index performance, nor does it reflect potential returns on investments in the ETF. Investors cannot directly invest in the index. All performance data assumes reinvestment of distributions and excludes management fees, transaction costs, and other expenses which would have impacted an investor's returns. The S&P/TSX Capped Utilities Index ("Index") and associated data are a product of S&P Dow Jones Indices LLC, its affiliates and/or their licensors and has been licensed for use by Hamilton ETFs © 2026 S&P Dow Jones Indices LLC, its affiliates and/or their licensors. All rights reserved. Redistribution or reproduction in whole or in part are prohibited without written permission of S&P Dow Jones Indices LLC. For more information on any of S&P Dow Jones Indices LLC's indices please visit www.spdji.com. S&P® is a registered trademark of Standard & Poor's Financial Services LLC ("SPFS") and Dow Jones® is a registered trademark of Dow Jones Trademark Holdings LLC ("Dow Jones"). Neither S&P Dow Jones Indices LLC, SPFS, Dow Jones, their affiliates nor their licensors ("S&P DJI") make any representation or warranty, express or implied, as to the ability of any index to accurately represent the asset class or market sector that it purports to represent and S&P DJI shall have no liability for any errors, omissions, or interruptions of any index or the data included therein.

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